

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Information current as of close of business on June 17, 2009

Fund	Unaudited			Fund
	Receipts	Disbursements	Transfers Out	Balance
Federal Stimulus Funds:				
Federal Stimulus	\$ -	-	-	-
Office of Administration	-	-	-	-
Agriculture	-	-	-	-
Insurance, Financial Institutions and Professional Registration	-	-	-	-
Conservation	-	-	-	-
Economic Development	1,418,110.83	1,390,747.24	-	27,363.59
Elementary and Secondary Education	7,489.05	7,488.88	-	0.17
Higher Education	-	-	-	-
Health and Senior Services	364,273.74	364,267.00	-	6.74
Transportation	15,665,887.22	-	15,665,854.81	32.41
Labor and Industrial Relations	-	-	-	-
Mental Health	-	-	-	-
Natural Resources	-	-	-	-
Public Safety	22,801.10	-	-	22,801.10
Public Safety - Justice Assistance Grant	25,382,937.00	504.11	-	25,382,432.89
Revenue	-	-	-	-
Social Services	4,618,808.70	-	-	4,618,808.70
Corrections	-	-	-	-
Total Federal Stimulus Funds	47,480,307.64	1,763,007.23	15,665,854.81	30,051,445.60
Federal Budget Stabilization Funds:				
Federal Budget Stabilization	269,016,206.25	-	250,000,000.00	19,016,206.25
Medicaid Reimbursement	133,995,431.31	-	-	133,995,431.31
Education - 18%	-	-	-	-
Education - 82%	-	-	-	-
Total Federal Budget Stabilization Funds	403,011,637.56	-	250,000,000.00	153,011,637.56
Fund Totals	\$ 450,491,945.20	1,763,007.23	265,665,854.81	183,063,083.16

Source: Statewide Accounting System (SAM II)